



PERSONNEL CABINET

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Nikki R. Jackson
Secretary

4th Quarter, 2007 General Assembly Status Report Kentucky Employees Health Plan for the Period October through December, 2007

In accordance with the provisions of KRS 18A.2254, the attached document provides the status report for the Kentucky Employees Health Plan (KEHP), to be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes information pursuant to KRS18A.225, as of December 31, 2007:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional information required in the December status reports:
 - a. A projection of medical claims incurred but not reported (IBNR);
 - b. A statement of other trust fund liabilities;
 - c. Detailed calculation of proposed premium rates for the next plan year;
 - d. A current provider directory for the in-state network, and links to Humana's on-line provider directory for out-of-state networks, as well as any recent additions to the in-state network; and
 - e. Specific data regarding the TPA's performance under the contract, including:
 1. Disease management and wellness results;
 2. Case management results; and
 3. Performance guarantees.



1. Current Trust Fund Balance:

As of December 31, 2007, the balance of the self-insurance trust fund was \$181,670,598.39, which includes accounting for both the 2006 and 2007 plan years. Along with detailed transactions, summary reports have been provided in both a combined plan year basis, as well as, individual summaries for each plan year. As noted in the prior report:

- The premium rates are based on prior claims history, and do not include any factors for a catastrophic event, such as an epidemic; and
- The trust fund balance is an account balance (shown as of December 31, 2007). It does not account for claims expenses that have been “Incurred But Not Reported” (IBNR). Pricewaterhouse Coopers, our actuarial consulting firm, estimates the IBNR claims liability to be \$75,642,000, including both medical and pharmacy claims.

You will also note that the Trust Fund balance shown above includes \$1,938,158.97 in premiums for the 2008 Plan Year, which were received during December, 2007.

2-5. Detailed Description of Trust Fund Transactions:

The detailed transactions of the trust fund, contained in **Attachment A**, have continued to be provided on a monthly basis to the Legislative Research Commission. For your convenience, we developed a month by month summary of the Trust Fund by year, premiums, interest income, drug rebates, claims, administrative service fees (ASO) and health reimbursement account (HRA) waiver contributions. These summary reports are included as **Attachment B**.

Note that pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter. Rebates for the first and second quarters of the 2007 Plan Year have been received and posted in the Trust Fund, in the amount of \$12,067,730.07.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous reports, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary:

No additional information has been provided by the Secretary.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

9a. IBNR Projection:

The projected IBNR for medical claims is \$71,481,000, and the projected IBNR for pharmacy claims is \$4,161,000. These estimates are provided by PricewaterhouseCoopers, consultants to the KEHP, and reflect PwC's best estimates regarding IBNR calculations.

9b. Other Fund Liabilities:

The Trust Fund is expected to incur additional liabilities of no more than \$12,000,000 during the period January – June, 2008. This liability is expected based on dependent subsidies for the Kentucky Retirement Systems (KRS) and the Kentucky Teachers' Retirement System (KTRS).

Language in the *2006-2008 Biennial Budget of the Commonwealth* ended funding of the dependent subsidy for these systems as of 12/31/2007. However, KRS 18A.225 requires equal treatment of all participants in the Kentucky Employees Health Plan – so the retirees cannot legally be required to pick up the dependent subsidy as part of the employee (retiree) contribution amount. Additionally, both KRS and KTRS have statutory provisions that prohibit them from paying more than the defined employer contribution toward health insurance. Given all these legal constraints, the administration agreed that the only solution is to only collect the defined employer contributions from the Systems, and the defined employee contributions from the retirees. This potentially places the Trust Fund at risk for the amount of the dependent subsidy, *if* claims incurred by retirees during this period exceed the amount of premiums collected from the respective retirement systems.

9c. Premium Calculations:

The premium calculations for the 2008 Plan Year were provided in the 3rd Quarter, 2007, Status Report. No additional premium calculations for future plan years have been completed at this time.

9d. Provider Networks:

Refer to **Attachment D**, *Provider Directory for Humana/ChoiceCare PPO – Kentucky Statewide*. The link for additional complete provider directories by state and network is:

<http://pfp.humana.com/Pfp/PDFDirectories.aspx#KStates>

The link to Humana's *Physician Finder Plus*, which provides the capability to search for a provider based on provider type and location, is:

<http://pfp.humana.com/Pfp/FindNetwork.aspx>.

Since provider networks change regularly, due to additions of new providers and terminations of existing providers, printed directories are typically incomplete. Humana encourages the use of these on-line provider directories, as they are updated at least weekly. Additionally, Humana's Customer Service Center will provide assistance in locating a participating provider. No proposed network changes are currently pending, other than normal provider contracting activities.

9e. TPA Performance:

1. **Disease Management and Wellness** - Please see **Attachment E**, which contains information provided by Active Health Management. Active Health Management is subcontracted with Humana to provide disease management & case management services for the KEHP.
2. **Case Management** - Please refer to **Attachment F**, which includes statistics regarding costs and utilization for medical and pharmacy benefits.
3. **Contract Performance Guarantees:**

Both Humana and Express Scripts met all performance standards for the 4th Quarter of 2007.

Kentucky Employees Health Plan - Status Report
Attachment A

4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
	<u>Beginning Balance - October, 2007</u>	<u>\$184,554,849.63</u>			
10/08/07	INTEREST INCOME	\$299,082.53	110	Interest Income	2006
08/03/07	INTEREST EARNED @ NATIONAL CITY 2ND QTR PLAN YEAR 06	\$97,130.66	110	Interest Income	2006
08/03/07	INTEREST EARNED @ NATIONAL CITY 3RD QTR PLAN YEAR 06	\$2,421.38	110	Interest Income	2006
10/19/07	MEDICAL ESCHEATS	\$7,557.93	201	Medical Claims	2006
10/01/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$34,314.79)	201	Medical Claims	2006
10/04/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$103,611.75)	201	Medical Claims	2006
10/08/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$77,939.74)	201	Medical Claims	2006
10/11/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$130,578.12)	201	Medical Claims	2006
10/16/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$183,502.57)	201	Medical Claims	2006
10/18/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$102,396.89)	201	Medical Claims	2006
10/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$25,448.18)	201	Medical Claims	2006
10/22/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$9,675.25)	201	Medical Claims	2006
10/23/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$3,474.00)	201	Medical Claims	2006
10/25/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$75,545.28)	201	Medical Claims	2006
10/29/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$40,251.34)	201	Medical Claims	2006
10/02/07	EXPRESS SCRIPTS 10/02/07	(\$736.36)	301	Pharmacy Claims	2006
10/09/07	EXPRESS SCRIPTS 10/09/07	(\$45.60)	301	Pharmacy Claims	2006
10/16/07	EXPRESS SCRIPTS 10/16/07	(\$171.43)	301	Pharmacy Claims	2006
10/25/07	EXPRESS SCRIPTS 10/23/07	\$403.42	301	Pharmacy Claims	2006
10/08/07	EXPRESS SCRIPTS INC 10/02/07	(\$17.50)	302	Express Scripts Admin	2006
10/15/07	EXPRESS SCRIPTS INC 10/09/07	(\$7.50)	302	Express Scripts Admin	2006
10/19/07	EXPRESS SCRIPTS INC 10/16/07	(\$12.50)	302	Express Scripts Admin	2006
10/25/07	EXPRESS SCRIPTS INC 10/23/07	(\$7.50)	302	Express Scripts Admin	2006
10/02/07	RETURNED EPAY01081100000067573	(\$78,669.60)	101	Premiums	2007
10/04/07	REVERSE A PORTION OF CR-125-NSF0700001429	\$45.33	101	Premiums	2007
10/22/07	NSF CR~0700054133 Chk#10364	(\$578.92)	101	Premiums	2007
09/21/07	VARIOUS PREMIUM PAYMENTS	\$113,289.90	101	Premiums	2007
09/27/07	LINCOLN CO BOE #00341 PREMIUM PAYMENT	\$49,567.85	101	Premiums	2007
09/28/07	VARIOUS PREMIUM PAYMENTS	\$387,581.45	101	Premiums	2007
09/28/07	VARIOUS PREMIUM PAYMENTS	\$669,218.54	101	Premiums	2007
10/02/07	VARIOUS PREMIUM PAYMENTS	\$2,033,327.75	101	Premiums	2007
10/02/07	VARIOUS PREMIUM PAYMENTS	\$645,759.13	101	Premiums	2007
10/03/07	KNOX CO BD OF ED #00301	\$55,031.20	101	Premiums	2007
10/04/07	VARIOUS PREMIUM PAYMENTS	\$472,457.37	101	Premiums	2007
10/04/07	VARIOUS PREMIUM PAYMENTS	\$481,818.92	101	Premiums	2007
10/04/07	FT THOMAS IND #00176 PREMIUM PAYMENT	\$25,452.91	101	Premiums	2007
10/05/07	VARIOUS PREMIUM PAYMENTS	\$775,744.89	101	Premiums	2007
10/08/07	VARIOUS PREMIUM PAYMENTS	\$230,992.63	101	Premiums	2007
10/10/07	KCTCS #45470 PREMIUM PAYMENT	\$2,009,113.67	101	Premiums	2007
10/10/07	VARIOUS PREMIUM PAYMENTS	\$191,888.35	101	Premiums	2007
10/10/07	VARIOUS PREMIUM PAYMENTS	\$128,105.26	101	Premiums	2007
10/11/07	VARIOUS PREMIUM PAYMENTS	\$262,622.83	101	Premiums	2007
10/12/07	VARIOUS PREMIUM PAYMENTS	\$122,738.44	101	Premiums	2007
10/16/07	VARIOUS PREMIUM PAYMENTS	\$650,551.75	101	Premiums	2007
10/16/07	VARIOUS PREMIUM PAYMENTS	\$7,374.52	101	Premiums	2007
10/17/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	\$12,685.50	101	Premiums	2007
10/17/07	VARIOUS PREMIUM PAYMENTS	\$36,175.74	101	Premiums	2007
10/18/07	Health Insurance Premiums 2007	\$216,762.00	101	Premiums	2007
10/19/07	VARIOUS PREMIUM PAYMENTS	\$44,671.56	101	Premiums	2007
10/22/07	COBRA SEPT 07	\$244,655.68	101	Premiums	2007
10/22/07	JENKINS #00276 PREMIUM PAYMENT	\$5,421.50	101	Premiums	2007
10/23/07	VARIOUS PREMIUM PAYMENTS	\$269,830.61	101	Premiums	2007
10/23/07	VARIOUS PREMIUM PAYMENTS	\$56,588.78	101	Premiums	2007
10/23/07	SILVER GROVE #00533 PREMIUM PAYMENT	\$2,789.28	101	Premiums	2007
10/25/07	VARIOUS PREMIUM PAYMENTS	\$294,475.37	101	Premiums	2007
10/25/07	VARIOUS PREMIUM PAYMENTS	\$115,662.30	101	Premiums	2007
10/26/07	VARIOUS PREMIUM PAYMENTS	\$332,772.71	101	Premiums	2007
10/29/07	VARIOUS PREMIUM PAYMENTS	\$825,122.12	101	Premiums	2007
10/30/07	VARIOUS PREMIUM PAYMENTS	\$208,939.71	101	Premiums	2007
10/08/07	VARIOUS EPAY PREMIUMS	\$231,483.90	101	Premiums	2007
10/08/07	VARIOUS EPAY PREMIUMS	\$207,459.16	101	Premiums	2007
10/08/07	VARIOUS EPAY PREMIUMS	\$1,373.10	101	Premiums	2007
10/08/07	VARIOUS EPAY PREMIUMS	\$119,663.64	101	Premiums	2007
10/08/07	VARIOUS EPAY PREMIUMS	\$872,484.48	101	Premiums	2007
10/15/07	VARIOUS EPAY PREMIUMS	\$191,580.75	101	Premiums	2007
10/15/07	VARIOUS EPAY PREMIUMS	\$1,862.84	101	Premiums	2007
10/15/07	VARIOUS EPAY PREMIUMS	\$6,991.42	101	Premiums	2007
10/15/07	VARIOUS EPAY PREMIUMS	\$1,138.66	101	Premiums	2007
10/19/07	VARIOUS EPAY PREMIUMS	\$9,324.50	101	Premiums	2007

Kentucky Employees Health Plan - Status Report
Attachment A

4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/19/07	VARIOUS EPAY PREMIUMS	\$94,157.86	101	Premiums	2007
10/19/07	VARIOUS EPAY PREMIUMS	\$915.40	101	Premiums	2007
10/19/07	VARIOUS EPAY PREMIUMS	\$1,645.14	101	Premiums	2007
10/19/07	VARIOUS EPAY PREMIUMS	\$14,087.18	101	Premiums	2007
10/29/07	VARIOUS EPAY PREMIUMS	\$3,284.00	101	Premiums	2007
10/29/07	VARIOUS EPAY PREMIUMS	\$3,661.60	101	Premiums	2007
10/29/07	VARIOUS EPAY PREMIUMS	\$82,414.24	101	Premiums	2007
10/29/07	VARIOUS EPAY PREMIUMS	\$8,619.02	101	Premiums	2007
10/29/07	VARIOUS EPAY PREMIUMS	\$42,769.16	101	Premiums	2007
10/30/07	VARIOUS EPAY PREMIUMS	\$11,366.66	101	Premiums	2007
10/30/07	VARIOUS EPAY PREMIUMS	\$126,711.81	101	Premiums	2007
10/30/07	VARIOUS EPAY PREMIUMS	\$25,265.28	101	Premiums	2007
10/31/07	VARIOUS EPAY PREMIUMS	\$195,488.74	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$782.34)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$620.60)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$324.72)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$161.20)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$151.60)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$137.45)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$120.94)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$120.90)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$106.82)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$52.36)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$1,872.98)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$2,557.96)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$821.40)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$517.48)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$181.14)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$161.20)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$125.73)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$106.13)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$69.13)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$48.63)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$30.19)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$4.73)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$123.56)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$42.98)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$486.50)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$180.48)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$58.26)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$422.30)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$322.42)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
10/01/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$902.22)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$568.38)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$562.10)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007

Kentucky Employees Health Plan - Status Report
Attachment A

4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/02/07	INSURANCE PREMIUM REFUND	(\$333.96)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$301.90)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$241.80)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$222.21)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$189.46)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$110.46)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$63.28)	101	Premiums	2007
10/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$479.72)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$428.31)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$192.32)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$467.86)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$70.32)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$70.32)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$422.30)	101	Premiums	2007
10/03/07	INSURANCE PREMIUM REFUND	(\$129.50)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$982.80)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$583.94)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$432.84)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$106.13)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$1,236.16)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$403.02)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$322.42)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$3,152.00)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$394.82)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$306.68)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$136.66)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$56.84)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$444.64)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$285.54)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$31.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$688.58)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/08/07	INSURANCE PREMIUM REFUND	(\$403.02)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$333.96)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$633.45)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$412.35)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$181.14)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$52.74)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
10/08/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$181.14)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$161.20)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$123.56)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$106.13)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$72.72)	101	Premiums	2007
10/09/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/10/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
10/11/07	INSURANCE PREMIUM REFUND	(\$16,261.30)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$1,055.75)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$441.82)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$116.52)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$48.20)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$39.70)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$31.76)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
10/12/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$483.63)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$212.26)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$1,266.90)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$909.44)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$909.44)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$678.24)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$669.22)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$57.84)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/15/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$6.40)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$0.80)	101	Premiums	2007
10/15/07	INSURANCE PREMIUM REFUND	(\$2,569.50)	101	Premiums	2007
10/15/07	COBRA REFUND TO CERIDIAN	(\$729.74)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$166.72)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$1,162.52)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$915.40)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$460.44)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$333.96)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$160.28)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$137.45)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$1,041.64)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$259.00)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$259.00)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$185.76)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$129.50)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$93.04)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/17/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$422.30)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/24/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$4,052.68)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$806.04)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$211.15)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$161.20)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$129.08)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$76.87)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$46.44)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$20.60)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$422.30)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$46.44)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$160.97)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/25/07	INSURANCE PREMIUM REFUND	(\$152.54)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
10/25/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$735.06)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$241.52)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$7.50)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$11,262.38)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$273.32)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$215.32)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$177.10)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$136.66)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$107.66)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$78.92)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$1,007.18)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$628.76)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$581.26)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$394.82)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$280.86)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$177.10)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$152.54)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$148.49)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$116.52)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
10/26/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$1,665.48)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$333.96)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$110.46)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
10/30/07	INSURANCE PREMIUM REFUND	(\$333.96)	101	Premiums	2007
10/30/07	INSURANCE PREMIUM REFUND	(\$161.94)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$897.14)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$443.30)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$241.80)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$110.46)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$58.26)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
10/31/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/19/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
10/25/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
10/26/07	KDE HRA WAIVER OCT 07	\$4,023,425.00	102	HRA Waiver Contribution	2007
10/08/07	INTEREST INCOME	\$580,540.21	110	Interest Income	2007
08/03/07	INTEREST EARNED @ NATIONAL CITY 2ND QTR PLAN YEAR 07	\$132,937.74	110	Interest Income	2007
08/03/07	INTEREST EARNED @ BOA 1ST QTR 2007 HRA SELECT PLAN YEAR 07	\$22.06	110	Interest Income	2007
08/03/07	INTEREST EARNED @ BOA 2ND QTR HRA SELECT PLAN YEAR 07	\$26.65	110	Interest Income	2007
08/03/07	INTEREST EARNED @ BOA 1ST QTR 2007 HRA WAIVER PLAN YEAR 07	\$1,557.30	110	Interest Income	2007
08/03/07	INTEREST EARNED @ BOA 2ND QTR HRA WAIVER PLAN YEAR 07	\$1,937.56	110	Interest Income	2007
08/03/07	INTEREST EARNED @ NATIONAL CITY 3RD QTR PLAN YEAR 07	\$239,717.44	110	Interest Income	2007
10/19/07	CLAIM RECOVERY FOR AUGUST 07	\$1,778,364.18	201	Medical Claims	2007
10/19/07	CLAIM RECOVERY FOR JULY 07	\$1,023,834.71	201	Medical Claims	2007
10/19/07	MEDICAL CLAIM RECOVERY	\$1,105.45	201	Medical Claims	2007
10/19/07	MEDICAL VOIDS	\$92,086.82	201	Medical Claims	2007
10/17/07	Correct Vendor number for med claims	(\$40,500.63)	201	Medical Claims	2007
10/17/07	Correct Vendor number for med claims	\$40,500.63	201	Medical Claims	2007
09/28/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$699.97)	201	Medical Claims	2007
10/01/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$4,760,905.59)	201	Medical Claims	2007
10/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$25,455.82)	201	Medical Claims	2007
10/03/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$17,537.44)	201	Medical Claims	2007
10/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$11,451,297.88)	201	Medical Claims	2007
10/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,645.34)	201	Medical Claims	2007
10/08/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$10,267,255.07)	201	Medical Claims	2007
10/09/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$262.17)	201	Medical Claims	2007
10/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,652.41)	201	Medical Claims	2007
10/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,786,044.80)	201	Medical Claims	2007
10/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$17,240.66)	201	Medical Claims	2007
10/15/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$24,041.54)	201	Medical Claims	2007
10/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,150,057.11)	201	Medical Claims	2007
10/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,877.05)	201	Medical Claims	2007
10/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,196,673.62)	201	Medical Claims	2007
10/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$2,968,705.87)	201	Medical Claims	2007
10/22/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$4,133,812.34)	201	Medical Claims	2007
10/23/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$13,379.24)	201	Medical Claims	2007
10/24/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$40,500.63)	201	Medical Claims	2007
10/25/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$11,278,946.97)	201	Medical Claims	2007
10/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$30,162.78)	201	Medical Claims	2007
10/29/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$10,411,851.29)	201	Medical Claims	2007
10/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$43.06)	201	Medical Claims	2007
10/26/07	HUMANA OCT 07 ASO FEES	(\$4,771,304.14)	202	Humana Admin	2007
09/28/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,627.33)	203	HRA Select Claims	2007
10/01/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$8,747.17)	203	HRA Select Claims	2007
10/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,020.84)	203	HRA Select Claims	2007
10/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$1,878.13)	203	HRA Select Claims	2007
10/04/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,798.46)	203	HRA Select Claims	2007
10/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,569.69)	203	HRA Select Claims	2007
10/08/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$13,969.93)	203	HRA Select Claims	2007
10/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,673.44)	203	HRA Select Claims	2007
10/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,893.65)	203	HRA Select Claims	2007
10/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,662.44)	203	HRA Select Claims	2007
10/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,977.05)	203	HRA Select Claims	2007
10/15/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$13,045.15)	203	HRA Select Claims	2007
10/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,762.88)	203	HRA Select Claims	2007
10/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$3,309.24)	203	HRA Select Claims	2007
10/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$7,446.87)	203	HRA Select Claims	2007
10/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,689.54)	203	HRA Select Claims	2007
10/22/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$15,204.08)	203	HRA Select Claims	2007
10/23/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,649.38)	203	HRA Select Claims	2007
10/24/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$3,494.36)	203	HRA Select Claims	2007
10/25/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$11,281.74)	203	HRA Select Claims	2007
10/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,711.36)	203	HRA Select Claims	2007
10/29/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$12,809.99)	203	HRA Select Claims	2007
10/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,077.41)	203	HRA Select Claims	2007
10/02/07	HRA CLAIM REPAYMENT	\$140.00	204	HRA Waiver Claims	2007
10/18/07	HRA CLAIM REPAYMENT	\$20.00	204	HRA Waiver Claims	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
09/28/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$139,481.51)	204	HRA Waiver Claims	2007
10/01/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$275,730.59)	204	HRA Waiver Claims	2007
10/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$76,617.34)	204	HRA Waiver Claims	2007
10/03/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$80,079.66)	204	HRA Waiver Claims	2007
10/04/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$143,143.20)	204	HRA Waiver Claims	2007
10/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$141,864.35)	204	HRA Waiver Claims	2007
10/08/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$230,799.33)	204	HRA Waiver Claims	2007
10/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$89,664.79)	204	HRA Waiver Claims	2007
10/10/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$121,760.31)	204	HRA Waiver Claims	2007
10/11/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$107,177.94)	204	HRA Waiver Claims	2007
10/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$95,894.66)	204	HRA Waiver Claims	2007
10/15/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$205,566.55)	204	HRA Waiver Claims	2007
10/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$126,290.21)	204	HRA Waiver Claims	2007
10/17/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$122,765.35)	204	HRA Waiver Claims	2007
10/18/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$158,833.83)	204	HRA Waiver Claims	2007
10/19/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$122,674.64)	204	HRA Waiver Claims	2007
10/22/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$228,225.79)	204	HRA Waiver Claims	2007
10/23/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$87,244.63)	204	HRA Waiver Claims	2007
10/24/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$91,852.88)	204	HRA Waiver Claims	2007
10/25/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$134,037.59)	204	HRA Waiver Claims	2007
10/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$143,241.08)	204	HRA Waiver Claims	2007
10/29/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$219,748.93)	204	HRA Waiver Claims	2007
10/30/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$94,695.38)	204	HRA Waiver Claims	2007
10/02/07	EXPRESS SCRIPTS 10/02/07	(\$5,244,174.85)	301	Pharmacy Claims	2007
10/09/07	EXPRESS SCRIPTS 10/09/07	(\$5,129,962.34)	301	Pharmacy Claims	2007
10/16/07	EXPRESS SCRIPTS 10/16/07	(\$4,996,089.18)	301	Pharmacy Claims	2007
10/25/07	EXPRESS SCRIPTS 10/23/07	(\$4,983,973.29)	301	Pharmacy Claims	2007
10/30/07	EXPRESS SCRIPTS 10/30/07	(\$5,064,274.41)	301	Pharmacy Claims	2007
10/08/07	EXPRESS SCRIPTS INC 10/02/07	(\$136,260.77)	302	Express Scripts Admin	2007
10/15/07	EXPRESS SCRIPTS INC 10/09/07	(\$297,553.83)	302	Express Scripts Admin	2007
10/19/07	EXPRESS SCRIPTS INC 10/16/07	(\$130,641.29)	302	Express Scripts Admin	2007
10/25/07	EXPRESS SCRIPTS INC 10/23/07	(\$130,199.29)	302	Express Scripts Admin	2007
10/26/07	ADMIN FEE REFUND (to be corrected to 723K fund)	(\$6.00)	501	Other Payments & Adj	2007
10/19/07	FSA CLAIM PAYMENTS 2007 (to be corrected to 7241 fund)	(\$25,151.96)	501	Other Payments & Adj	2007
	Activity - October, 2007	\$29,035,850.07			
	Beginning Balance - November, 2007	\$213,590,699.70			
11/01/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$139,690.14)	201	Medical Claims	2006
11/05/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$48,111.54)	201	Medical Claims	2006
11/08/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$58,209.83)	201	Medical Claims	2006
11/12/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$80,184.56)	201	Medical Claims	2006
11/15/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$108,712.75)	201	Medical Claims	2006
11/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$77,225.37)	201	Medical Claims	2006
11/26/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$60,534.27)	201	Medical Claims	2006
11/29/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$118,344.25)	201	Medical Claims	2006
11/06/07	EXPRESS SCRIPTS 11/06/07	\$0.00	301	Pharmacy Claims	2006
11/13/07	EXPRESS SCRIPTS 11/13/07	(\$34.95)	301	Pharmacy Claims	2006
11/20/07	EXPRESS SCRIPTS 11/20/07	(\$236.00)	301	Pharmacy Claims	2006
11/27/07	EXPRESS SCRIPTS 11/27/07	\$0.00	301	Pharmacy Claims	2006
11/02/07	EXPRESS SCRIPTS INC 10/30/07	\$0.00	302	Express Scripts Admin	2006
11/16/07	EXPRESS SCRIPTS INC 11/06/07	\$0.00	302	Express Scripts Admin	2006
11/16/07	EXPRESS SCRIPTS INC 11/13/07	(\$2.50)	302	Express Scripts Admin	2006
11/27/07	EXPRESS SCRIPTS INC 11/20/07	(\$30.00)	302	Express Scripts Admin	2006
11/05/07	MOVE FSA FUNDS DEPOSITED INTO HEALTH ACCT.	(\$2,913.38)	101	Premiums	2007
11/16/07	NSF CR~0700056143 Chk#532	(\$7.74)	101	Premiums	2007
11/16/07	NSF CR~0700056278 Chk #1032	(\$9.28)	101	Premiums	2007
10/22/07	KRS #31100 HEALTH PREMIUM	\$111,833.93	101	Premiums	2007
10/22/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	\$12,903.20	101	Premiums	2007
10/30/07	LINCOLN CO BOE #00341 PREMIUM PAYMENT	\$47,777.72	101	Premiums	2007
10/30/07	FT THOMAS IND #00176 PREMIUM PAYMENT	\$23,819.54	101	Premiums	2007
10/30/07	JENKINS #00276 PREMIUM PAYMENT	\$5,738.49	101	Premiums	2007
11/01/07	VARIOUS PREMIUM PAYMENTS	\$619,840.40	101	Premiums	2007
11/01/07	VARIOUS PREMIUM PAYMENTS	\$771,671.54	101	Premiums	2007
11/02/07	VARIOUS PREMIUM PAYMENTS	\$980,218.68	101	Premiums	2007
11/05/07	KNOX CO BD OF ED #00301	\$56,531.80	101	Premiums	2007
11/05/07	VARIOUS PREMIUM PAYMENTS	\$1,072,198.97	101	Premiums	2007
11/06/07	VARIOUS PREMIUM PAYMENTS	\$191,884.72	101	Premiums	2007
11/07/07	VARIOUS PREMIUM PAYMENTS	\$2,036,193.81	101	Premiums	2007
11/07/07	VARIOUS PREMIUM PAYMENTS	\$629,438.75	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
11/08/07	VARIOUS PREMIUM PAYMENTS	\$254,559.37	101	Premiums	2007
11/09/07	VARIOUS PREMIUM PAYMENTS	\$142,455.75	101	Premiums	2007
11/13/07	VARIOUS PREMIUM PAYMENTS	\$597,611.83	101	Premiums	2007
11/14/07	VARIOUS PREMIUM PAYMENTS	\$89,582.09	101	Premiums	2007
11/15/07	VARIOUS PREMIUM PAYMENTS	\$420,111.22	101	Premiums	2007
11/16/07	VARIOUS PREMIUM PAYMENTS	\$11,740.86	101	Premiums	2007
11/19/07	VARIOUS PREMIUM PAYMENTS	\$116,906.88	101	Premiums	2007
11/20/07	VARIOUS PREMIUM PAYMENTS	\$52,577.74	101	Premiums	2007
11/21/07	VARIOUS PREMIUM PAYMENTS	\$226,019.72	101	Premiums	2007
11/26/07	VARIOUS PREMIUM PAYMENTS	\$323,222.31	101	Premiums	2007
11/27/07	VARIOUS PREMIUM PAYMENTS	\$56,849.40	101	Premiums	2007
11/28/07	JENKINS #00276 PREMIUM PAYMENT	\$5,806.24	101	Premiums	2007
11/28/07	VARIOUS PREMIUM PAYMENTS	\$380,674.49	101	Premiums	2007
11/29/07	VARIOUS PREMIUM PAYMENTS	\$781,065.36	101	Premiums	2007
11/29/07	FT THOMAS IND #00176 PREMIUM PAYMENT	\$22,581.84	101	Premiums	2007
11/30/07	COBRA OCT 07	\$233,809.72	101	Premiums	2007
11/30/07	VARIOUS PREMIUM PAYMENTS	\$525,280.97	101	Premiums	2007
11/07/07	VARIOUS EPAY PREMIUMS	\$107,037.29	101	Premiums	2007
11/02/07	VARIOUS EPAY PREMIUMS	\$101,477.40	101	Premiums	2007
11/06/07	VARIOUS EPAY PREMIUMS	\$7,071.90	101	Premiums	2007
11/06/07	VARIOUS EPAY PREMIUMS	\$874,539.96	101	Premiums	2007
11/06/07	VARIOUS EPAY PREMIUMS	\$88,258.82	101	Premiums	2007
11/08/07	VARIOUS EPAY PREMIUMS	\$6,991.42	101	Premiums	2007
11/08/07	VARIOUS EPAY PREMIUMS	\$618.14	101	Premiums	2007
11/09/07	VARIOUS EPAY PREMIUMS	\$107,739.97	101	Premiums	2007
11/14/07	VARIOUS EPAY PREMIUMS	\$125,933.14	101	Premiums	2007
11/14/07	VARIOUS EPAY PREMIUMS	\$12,347.06	101	Premiums	2007
11/16/07	VARIOUS EPAY PREMIUMS	\$94,804.94	101	Premiums	2007
11/27/07	VARIOUS EPAY PREMIUMS	\$5,636.10	101	Premiums	2007
11/28/07	VARIOUS EPAY PREMIUMS	\$110,003.97	101	Premiums	2007
11/28/07	VARIOUS EPAY PREMIUMS	\$9,878.16	101	Premiums	2007
11/28/07	VARIOUS EPAY PREMIUMS	\$18,215.32	101	Premiums	2007
11/30/07	VARIOUS EPAY PREMIUMS	\$158,933.60	101	Premiums	2007
11/30/07	VARIOUS EPAY PREMIUMS	\$181,810.92	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$654.80)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$568.38)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$248.70)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$123.56)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$77.34)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$51.50)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$39.70)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$23.82)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$23.82)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$161.20)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$136.66)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$45.12)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$2,516.68)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$1,167.88)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$1,098.96)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$271.52)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$113.22)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$70.08)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
11/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/01/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$1,258.10)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$711.42)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$486.50)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$682.58)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$438.56)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$141.92)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$6.00)	101	Premiums	2007
11/02/07	INSURANCE PREMIUM REFUND	(\$2.64)	101	Premiums	2007
11/08/07	INSURANCE PREMIUM REFUND	(\$14,820.92)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$136.48)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$52.56)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$48.20)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$48.20)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$322.40)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$112.78)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/06/07	INSURANCE PREMIUM REFUND	(\$2.00)	101	Premiums	2007
11/09/07	COBRA REFUND	(\$473.72)	101	Premiums	2007
11/09/07	INSURANCE PREMIUM REFUND	(\$1,613.20)	101	Premiums	2007
11/09/07	INSURANCE PREMIUM REFUND	(\$100.40)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$1,391.46)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$1,029.02)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$633.41)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$486.50)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$234.14)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$72.72)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$593.81)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$305.08)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$222.21)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
11/14/07	INSURANCE PREMIUM REFUND	(\$130.96)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$119.16)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$31.76)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$682.08)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$251.45)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$181.14)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$110.46)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$52.56)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$52.36)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$39.27)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/14/07	INSURANCE PREMIUM REFUND	(\$5.15)	101	Premiums	2007
11/16/07	COBRA REFUND TO CERIDIAN	(\$473.72)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$915.40)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$908.88)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$322.42)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$254.23)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$252.40)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$23.82)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$10.24)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$1,179.88)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$438.56)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$252.40)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
11/15/07	INSURANCE PREMIUM REFUND	(\$10.24)	101	Premiums	2007
11/16/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$17,336.45)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$805.57)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$197.41)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$154.00)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$129.50)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
11/19/07	INSURANCE PREMIUM REFUND	(\$6.00)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$914.59)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$682.08)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$583.94)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$251.45)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$189.46)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$107.62)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$96.40)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$52.56)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$31.64)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
11/20/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$667.92)	101	Premiums	2007
11/20/07	INSURANCE PREMIUM REFUND	(\$323.88)	101	Premiums	2007
11/21/07	INSURANCE PREMIUM REFUND	(\$11,262.38)	101	Premiums	2007
11/26/07	COBRA REFUND	(\$1,584.60)	101	Premiums	2007
11/26/07	COBRA REFUND	(\$473.72)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$724.56)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$463.70)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$201.51)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$87.60)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/26/07	INSURANCE PREMIUM REFUND	(\$0.36)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$2,505.46)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$284.20)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$87.30)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$8.98)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$4.40)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$2,124.18)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$131.10)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$123.56)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$78.41)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
11/27/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$11,262.38)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$251.45)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$211.15)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$180.56)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$166.98)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$31.52)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$23.64)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
11/28/07	INSURANCE PREMIUM REFUND	(\$5.15)	101	Premiums	2007
11/30/07	INSURANCE PREMIUM REFUND	(\$3,116.64)	101	Premiums	2007
11/06/07	UPPS PREMIUM PAYMENT NOV	\$19,783,417.70	101	Premiums	2007
10/30/07	KRS HEALTH INSURANCE PREMIUMS	\$15,963,663.38	101	Premiums	2007
11/28/07	KRS HEALTH INSURANCE PREMIUMS	\$48,570.46	101	Premiums	2007
11/09/07	KTRS NOV 07 HEALTH PREMIUM	\$9,022,884.86	101	Premiums	2007
11/26/07	PAINTSVILLE IND - REV CAB DEPOSITED IN ERROR	\$243.25	101	Premiums	2007
11/13/07	HRA PAYROLL DEDUCTIONS (10/31/07)	\$431,637.50	102	HRA Waiver Contribution	2007
11/27/07	HRA PAYROLL DEDUCTIONS (11/15/07)	\$436,800.00	102	HRA Waiver Contribution	2007
11/02/07	HRA SUPP PAYROLL DEDUCTIONS (10/31/07)	\$437.50	102	HRA Waiver Contribution	2007
11/19/07	HRA SUPP PAYROLL DEDUCTIONS (11/15/07)	\$700.00	102	HRA Waiver Contribution	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
10/31/07	QUASI HRA WAIVER PMTS	\$1,050.00	102	HRA Waiver Contribution	2007
11/05/07	VARIOUS QUASI HRA WAIVER	\$350.00	102	HRA Waiver Contribution	2007
11/07/07	VARIOUS QUASI HRA WAIVER	\$350.00	102	HRA Waiver Contribution	2007
11/08/07	VARIOUS QUASI HRA WAIVER	\$175.00	102	HRA Waiver Contribution	2007
11/16/07	QUASI HRA WAIVER PMTS	\$698.96	102	HRA Waiver Contribution	2007
11/16/07	VARIOUS HRA WAIVER	\$175.00	102	HRA Waiver Contribution	2007
11/19/07	VARIOUS QUASI HRA WAIVER	\$437.50	102	HRA Waiver Contribution	2007
11/20/07	VARIOUS HRA WAIVER	\$350.00	102	HRA Waiver Contribution	2007
11/27/07	VARIOUS HRA WAIVER	\$262.50	102	HRA Waiver Contribution	2007
11/29/07	VARIOUS HRA WAIVER	\$875.00	102	HRA Waiver Contribution	2007
11/14/07	VARIOUS EPAY QUASI HRA WAIVER	\$1,575.00	102	HRA Waiver Contribution	2007
11/14/07	VARIOUS EPAY QUASI HRA WAIVER	\$175.00	102	HRA Waiver Contribution	2007
11/30/07	VARIOUS EPAY WAIVERS	\$87.50	102	HRA Waiver Contribution	2007
11/05/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
11/19/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
11/27/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
11/27/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
11/28/07	HRA WAIVER REFUND	(\$262.50)	102	HRA Waiver Contribution	2007
11/28/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
11/28/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
11/29/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
11/09/07	October Earned income	(\$879,622.74)	110	Interest Income	2007
11/20/07	October Earned income	\$879,622.74	110	Interest Income	2007
11/09/07	CLAIM RECOVERY FOR AUGUST 07	\$158,915.69	201	Medical Claims	2007
11/09/07	CLAIM RECOVERY FOR JULY 07	\$139,387.10	201	Medical Claims	2007
11/09/07	CLAIM RECOVERY FOR SEPTEMBER 07	\$189,137.56	201	Medical Claims	2007
10/31/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$15,461.70)	201	Medical Claims	2007
11/01/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$8,777,989.70)	201	Medical Claims	2007
11/02/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$3,169.01)	201	Medical Claims	2007
11/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$10,749,288.82)	201	Medical Claims	2007
11/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$261.43)	201	Medical Claims	2007
11/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$15,097.86)	201	Medical Claims	2007
11/08/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,331,203.33)	201	Medical Claims	2007
11/09/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$16,481.63)	201	Medical Claims	2007
11/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$10,668,658.27)	201	Medical Claims	2007
11/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$4,782.70)	201	Medical Claims	2007
11/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$18,973.93)	201	Medical Claims	2007
11/15/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,431,228.78)	201	Medical Claims	2007
11/16/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$26,184.79)	201	Medical Claims	2007
11/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,718,278.76)	201	Medical Claims	2007
11/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$82,045.73)	201	Medical Claims	2007
11/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$24,128.28)	201	Medical Claims	2007
11/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$16,603,195.06)	201	Medical Claims	2007
11/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$22,819.13)	201	Medical Claims	2007
11/28/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$66,332.51)	201	Medical Claims	2007
11/29/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$6,984,300.41)	201	Medical Claims	2007
11/13/07	HUMANA AUGUST SHARED SAVINGS	(\$158,915.69)	202	Humana Admin	2007
11/13/07	HUMANA JULY SHARED SAVINGS	(\$139,387.10)	202	Humana Admin	2007
11/13/07	HUMANA SEPTEMBER SHARED SAVINGS	(\$189,137.56)	202	Humana Admin	2007
11/20/07	HUMANA NOV 07 ASO FEES	(\$4,886,841.14)	202	Humana Admin	2007
10/31/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,486.57)	203	HRA Select Claims	2007
11/01/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$7,453.59)	203	HRA Select Claims	2007
11/02/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$37,103.67)	203	HRA Select Claims	2007
11/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$11,612.96)	203	HRA Select Claims	2007
11/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$3,256.04)	203	HRA Select Claims	2007
11/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,541.68)	203	HRA Select Claims	2007
11/08/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$10,408.59)	203	HRA Select Claims	2007
11/09/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$7,330.79)	203	HRA Select Claims	2007
11/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$14,297.14)	203	HRA Select Claims	2007
11/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,241.67)	203	HRA Select Claims	2007
11/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,132.16)	203	HRA Select Claims	2007
11/15/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$12,278.61)	203	HRA Select Claims	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
11/16/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,961.44)	203	HRA Select Claims	2007
11/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$10,681.50)	203	HRA Select Claims	2007
11/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$1,921.03)	203	HRA Select Claims	2007
11/21/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,435.12)	203	HRA Select Claims	2007
11/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$16,327.54)	203	HRA Select Claims	2007
11/27/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$1,226.13)	203	HRA Select Claims	2007
11/28/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$3,479.26)	203	HRA Select Claims	2007
11/29/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$9,801.95)	203	HRA Select Claims	2007
11/08/07	HRA CLAIM REPAYMENT	\$20.00	204	HRA Waiver Claims	2007
11/19/07	HRA CLAIM REPAYMENT	\$20.00	204	HRA Waiver Claims	2007
10/31/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$67,959.39)	204	HRA Waiver Claims	2007
11/01/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$126,595.49)	204	HRA Waiver Claims	2007
11/02/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$75,320.52)	204	HRA Waiver Claims	2007
11/05/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$197,091.79)	204	HRA Waiver Claims	2007
11/06/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$69,383.89)	204	HRA Waiver Claims	2007
11/07/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$109,113.98)	204	HRA Waiver Claims	2007
11/08/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$147,605.85)	204	HRA Waiver Claims	2007
11/09/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$140,326.56)	204	HRA Waiver Claims	2007
11/12/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$220,975.43)	204	HRA Waiver Claims	2007
11/13/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$93,538.94)	204	HRA Waiver Claims	2007
11/14/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$115,684.94)	204	HRA Waiver Claims	2007
11/15/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$110,477.48)	204	HRA Waiver Claims	2007
11/16/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$96,439.44)	204	HRA Waiver Claims	2007
11/19/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$232,382.73)	204	HRA Waiver Claims	2007
11/20/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$89,185.11)	204	HRA Waiver Claims	2007
11/21/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$102,924.51)	204	HRA Waiver Claims	2007
11/26/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$268,379.22)	204	HRA Waiver Claims	2007
11/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$49,277.60)	204	HRA Waiver Claims	2007
11/28/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$88,903.40)	204	HRA Waiver Claims	2007
11/29/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$138,681.51)	204	HRA Waiver Claims	2007
11/06/07	EXPRESS SCRIPTS 11/06/07	(\$5,261,135.90)	301	Pharmacy Claims	2007
11/13/07	EXPRESS SCRIPTS 11/13/07	(\$5,101,894.54)	301	Pharmacy Claims	2007
11/20/07	EXPRESS SCRIPTS 11/20/07	(\$5,396,001.85)	301	Pharmacy Claims	2007
11/27/07	EXPRESS SCRIPTS 11/27/07	(\$4,610,222.76)	301	Pharmacy Claims	2007
11/02/07	EXPRESS SCRIPTS INC 10/30/07	(\$130,557.08)	302	Express Scripts Admin	2007
11/16/07	EXPRESS SCRIPTS INC 11/06/07	(\$135,615.77)	302	Express Scripts Admin	2007
11/16/07	EXPRESS SCRIPTS INC 11/13/07	(\$303,147.27)	302	Express Scripts Admin	2007
11/27/07	EXPRESS SCRIPTS INC 11/20/07	(\$142,809.37)	302	Express Scripts Admin	2007
11/27/07	JCCO FSA PAYROLL DEDUCTIONS (11/15/07) to be corrected	\$7,510.03	501	Other Payments & Adj	2007
11/06/07	ADMIN FEE REFUND	(\$24.00)	501	Other Payments & Adj	2007
	Activity - November, 2007	(\$47,522,512.34)			
	Beginning Balance - December, 2007	\$166,068,187.36			
11/01/07	MEDICAL VOIDS, ESCHEATS & FRAUD RECOVERY 9/07	\$1,519.50	101	Premiums	2006
12/07/07	Medical Escheats	\$6,350.30	201	Medical Claims	2006
12/07/07	Medical Voids 2006 Plan Year	\$11,529.95	201	Medical Claims	2006
12/04/07	CLAIMS 2006 Plan Year	(\$65,126.46)	201	Medical Claims	2006
12/06/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$30,356.26)	201	Medical Claims	2006
12/10/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$22,928.24)	201	Medical Claims	2006
12/13/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$49,802.09)	201	Medical Claims	2006
12/17/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$27,534.54)	201	Medical Claims	2006
12/19/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$59,338.73)	201	Medical Claims	2006
12/20/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$15,100.17)	201	Medical Claims	2006
12/26/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$25,033.72)	201	Medical Claims	2006
12/27/07	PAYMENT OF INSURANCE CLAIMS 2006	(\$7,889.25)	201	Medical Claims	2006
12/04/07	EXPRESS SCRIPTS 12/04/07	\$0.00	301	Pharmacy Claims	2006
12/12/07	EXPRESS SCRIPTS 12/11/07	(\$10.00)	301	Pharmacy Claims	2006
12/18/07	EXPRESS SCRIPTS 12/18/07	\$0.00	301	Pharmacy Claims	2006
12/26/07	EXPRESS SCRIPTS 12/25	\$0.00	301	Pharmacy Claims	2006
12/03/07	EXPRESS SCRIPTS INC 11/27/07	\$0.00	302	Express Scripts Admin	2006
12/27/07	EXPRESS SCRIPTS 12/25/07	\$0.00	302	Express Scripts Admin	2006
12/10/07	EXPRESS SCRIPTS INC 12/04/07	(\$2.50)	302	Express Scripts Admin	2006
12/17/07	EXPRESS SCRIPTS INC 12/11/07	\$0.00	302	Express Scripts Admin	2006

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/18/07	EXPRESS SCRIPTS INC 12/18/07	\$0.00	302	Express Scripts Admin	2006
12/03/07	NSF EPAYO1146~70944 \$1,258.38	(\$1,258.38)	101	Premiums	2007
12/05/07	NSF EPAYO1146~71279 \$45,540.72	(\$47,540.72)	101	Premiums	2007
09/12/07	KRS HEALTH INS PREMIUM	\$8,865.44	101	Premiums	2007
10/09/07	KRS #31100 HEALTH PREMIUM 10/07	\$8,423.33	101	Premiums	2007
11/01/07	MEDICAL VOIDS, ESCHEATS & FRAUD RECOVERY 9/07	\$56,496.46	101	Premiums	2007
11/08/07	KRS #31100 HEALTH PREMIUM	\$8,703.19	101	Premiums	2007
11/21/07	KRS #31100 HEALTH PREMIUM	\$112,546.37	101	Premiums	2007
11/28/07	SILVER GROVE #00533 PREMIUM PAYMENT	\$3,964.52	101	Premiums	2007
11/29/07	SILVER GROVE #00533 PREMIUM PAYMENT	\$2,129.84	101	Premiums	2007
11/29/07	BUFFALO TRACE #96385 PREMIUM PAYMENT	\$12,903.20	101	Premiums	2007
12/03/07	VARIOUS PREMIUM PAYMENTS	\$965,054.35	101	Premiums	2007
12/03/07	INSURANCE PREMIUMS	\$7.74	101	Premiums	2007
12/04/07	VARIOUS PREMIUM PAYMENTS	\$1,176,593.13	101	Premiums	2007
12/07/07	Health Wire Knox BOE DEC 2007	\$56,531.80	101	Premiums	2007
12/05/07	VARIOUS PREMIUM PAYMENTS	\$752,117.26	101	Premiums	2007
12/06/07	VARIOUS PREMIUM PAYMENTS	\$239,758.89	101	Premiums	2007
12/07/07	VARIOUS PREMIUM PAYMENTS	\$379,125.05	101	Premiums	2007
12/07/07	KRS PREMIUM PAYMENTS	\$9,251.89	101	Premiums	2007
12/10/07	VARIOUS PREMIUM PAYMENTS	\$1,044,350.25	101	Premiums	2007
12/12/07	VARIOUS PREMIUM PAYMENTS	\$689,305.03	101	Premiums	2007
12/12/07	KCTCS #45470 PREMIUM PAYMENT	\$2,048,228.31	101	Premiums	2007
12/13/07	VARIOUS PREMIUM PAYMENTS	\$297,808.65	101	Premiums	2007
12/13/07	VARIOUS PREMIUM PAYMENTS	\$180.48	101	Premiums	2007
12/14/07	VARIOUS PREMIUM PAYMENTS	\$217,164.87	101	Premiums	2007
12/18/07	VARIOUS PREMIUM PAYMENTS	\$148,696.83	101	Premiums	2007
12/18/07	VARIOUS PREMIUM PAYMENTS	\$27,839.12	101	Premiums	2007
12/19/07	CobraServ Nov 2007	\$229,841.12	101	Premiums	2007
12/19/07	VARIOUS PREMIUM PAYMENTS	\$7,485.78	101	Premiums	2007
12/20/07	VARIOUS PREMIUM PAYMENTS	\$179,145.65	101	Premiums	2007
12/21/07	VARIOUS PREMIUM PAYMENTS	\$13,505.51	101	Premiums	2007
12/26/07	VARIOUS PREMIUM PAYMENTS	\$4,288.22	101	Premiums	2007
12/27/07	VARIOUS HEALTH PREMIUMS	\$2,093.06	101	Premiums	2007
12/28/07	VARIOUS PREMIUM PAYMENTS	\$502.90	101	Premiums	2007
11/30/07	VARIOUS EPAY PREMIUMS	\$92,078.98	101	Premiums	2007
12/03/07	VARIOUS EPAY PREMIUMS	\$877,301.16	101	Premiums	2007
12/04/07	VARIOUS EPAY PREMIUMS	\$244,185.06	101	Premiums	2007
12/05/07	VARIOUS EPAY PREMIUMS	\$1,633.44	101	Premiums	2007
12/05/07	VARIOUS EPAY PREMIUMS	\$120,884.68	101	Premiums	2007
12/06/07	VARIOUS EPAY PREMIUMS	\$3,872.26	101	Premiums	2007
12/06/07	VARIOUS EPAY PREMIUMS	\$2,320.54	101	Premiums	2007
12/07/07	VARIOUS EPAY PREMIUMS	\$66,064.17	101	Premiums	2007
12/12/07	VARIOUS EPAY PREMIUMS	\$6,369.88	101	Premiums	2007
12/13/07	VARIOUS EPAY PREMIUMS	\$27,305.06	101	Premiums	2007
12/14/07	VARIOUS EPAY PREMIUMS	\$10,239.90	101	Premiums	2007
12/17/07	VARIOUS EPAY PREMIUMS	\$120,056.16	101	Premiums	2007
12/20/07	VARIOUS EPAY PREMIUMS	\$42,129.62	101	Premiums	2007
12/21/07	VARIOUS EPAY PREMIUMS	\$141,271.53	101	Premiums	2007
12/21/07	VARIOUS EPAY PREMIUMS	\$8,484.04	101	Premiums	2007
12/26/07	VARIOUS EPAY PREMIUMS	\$5,604.54	101	Premiums	2007
12/26/07	VARIOUS EPAY PREMIUMS	\$84,789.38	101	Premiums	2007
12/26/07	VARIOUS EPAY PREMIUMS	\$33,670.12	101	Premiums	2007
12/27/07	VARIOUS PREMIUM PAYMENTS	\$24,444.52	101	Premiums	2007
12/28/07	VARIOUS EPAY PREMIUMS	\$24,390.52	101	Premiums	2007
12/28/07	VARIOUS EPAY PREMIUMS	\$19,389.46	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$6,582.34)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$757.84)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$120.90)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$70.08)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$55.23)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/04/07	INSURANCE PREMIUM REFUND	(\$46.44)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$17.96)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$3,675.30)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$2,514.50)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$743.20)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$549.48)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
12/04/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$5,813.20)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$152.54)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$120.78)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$47.69)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$47.64)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$40.30)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/05/07	INSURANCE PREMIUM REFUND	(\$15,894.35)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$1,335.18)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$444.56)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$438.56)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$189.46)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$129.56)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$38.56)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$14.00)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/06/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
12/07/07	REFUND OF FED. REIMBURSEMENT DEP. IN ERROR	(\$25,431.08)	101	Premiums	2007
12/07/07	ADMIN FEE REFUND	(\$6.00)	101	Premiums	2007
12/07/07	FSA REFUND	(\$139.78)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$899.52)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$274.90)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$211.15)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$180.48)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/10/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$6.00)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$735.06)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$549.26)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$298.60)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$182.73)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$142.77)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$58.26)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$49.94)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.82)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$1,297.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$886.86)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$394.82)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$205.35)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$80.60)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$55.23)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$14.22)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$1,858.52)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$500.94)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$418.92)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$227.36)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$218.24)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$189.46)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$80.60)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$37.90)	101	Premiums	2007
12/10/07	INSURANCE PREMIUM REFUND	(\$10.30)	101	Premiums	2007
12/13/07	EPAY HEALTH REFUND - CLARK CO. #00121	(\$1,301.29)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$435.44)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$410.70)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$60.38)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$5.15)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$915.44)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$628.38)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$588.82)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$77.12)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$23.30)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
12/13/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$1,122.04)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$936.54)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$530.06)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$454.44)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/17/07	INSURANCE PREMIUM REFUND	(\$35.04)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$26.18)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$20.60)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$19.28)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/17/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$750.94)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$502.90)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$462.54)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$378.92)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$201.50)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$166.98)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$162.16)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$68.23)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$50.85)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$15.88)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$15.76)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$4.49)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$438.42)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$1,191.66)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$457.70)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$438.56)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$120.32)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$28.92)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$17.58)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$12.37)	101	Premiums	2007
12/18/07	INSURANCE PREMIUM REFUND	(\$6.00)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$1,041.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$587.26)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$403.02)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$278.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$234.14)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$136.66)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$107.66)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$7.94)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$1,603.76)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$1,136.76)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$757.84)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$454.72)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$403.02)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$137.45)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$63.56)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$35.16)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$17.52)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$9.64)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$2,839.48)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$422.30)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$161.21)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$75.80)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$30.90)	101	Premiums	2007
12/20/07	INSURANCE PREMIUM REFUND	(\$5.15)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$908.88)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$457.70)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$240.55)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007

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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/21/07	INSURANCE PREMIUM REFUND	(\$120.76)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$94.82)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$76.27)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$38.50)	101	Premiums	2007
12/21/07	INSURANCE PREMIUM REFUND	(\$6.00)	101	Premiums	2007
12/26/07	INSURANCE PREMIUM REFUND	(\$90.24)	101	Premiums	2007
12/26/07	INSURANCE PREMIUM REFUND	(\$11,907.51)	101	Premiums	2007
12/05/07	UPPS PREMIUM PAYMENT DEC 07	\$19,875,777.68	101	Premiums	2007
12/12/07	KDE HEALTH INSURANCE PREMIUMS 12/07	\$38,953,102.48	101	Premiums	2007
12/21/07	UPPS PREMIUM PAYMENT DEC 07 Final	\$20,633.88	101	Premiums	2007
12/04/07	KRS HEALTH INSURANCE PREMIUMS	\$15,945,282.68	101	Premiums	2007
12/12/07	KRS HEALTH INSURANCE PREMIUMS	\$42,074.18	101	Premiums	2007
12/12/07	KTRS DEC 07 HEALTH PREMIUM	\$9,000,835.34	101	Premiums	2007
12/04/07	Correct fund for FSA Claim pmt	\$21,229.02	101	Premiums	2007
12/12/07	HRA PAYROLL DEDUCTIONS (11/30/07)	\$463,137.50	102	HRA Waiver Contribution	2007
12/27/07	HRA PAYROLL DEDUCTIONS (12/15/07)	\$448,612.50	102	HRA Waiver Contribution	2007
12/27/07	JCCO FSA DEDUCTIONS (12/15/07)	\$8,063.33	102	HRA Waiver Contribution	2007
12/17/07	SUPPLEMENTAL PAYROLL DEDUCTIONS (12/01/07)	\$350.00	102	HRA Waiver Contribution	2007
12/27/07	SUPPLEMENTAL PAYROLL DEDUCTIONS (12/15/07)	\$525.00	102	HRA Waiver Contribution	2007
12/27/07	SUPPLEMENTAL PAYROLL DEDUCTIONS	\$437.50	102	HRA Waiver Contribution	2007
12/03/07	VARIOUS HRA WAIVER	\$175.00	102	HRA Waiver Contribution	2007
12/04/07	VARIOUS HRA WAIVER	\$1,225.00	102	HRA Waiver Contribution	2007
12/04/07	VARIOUS HRA WAIVER	\$350.00	102	HRA Waiver Contribution	2007
12/10/07	VARIOUS HRA WAIVER	\$437.50	102	HRA Waiver Contribution	2007
12/14/07	VARIOUS HRA WAIVER	\$1,050.00	102	HRA Waiver Contribution	2007
12/14/07	VARIOUS HRA WAIVER	\$350.00	102	HRA Waiver Contribution	2007
12/18/07	QUASI HRA WAIVER PMTS	\$350.00	102	HRA Waiver Contribution	2007
12/19/07	QUASI HRA WAIVER	\$175.00	102	HRA Waiver Contribution	2007
12/19/07	QUASI HRA WAIVER	\$525.00	102	HRA Waiver Contribution	2007
12/21/07	HRA (QUASI) DEPOSIT	\$1,487.50	102	HRA Waiver Contribution	2007
12/21/07	HRA SELECT (BOE) DEPOSIT	\$75.00	102	HRA Waiver Contribution	2007
12/26/07	HRA (QUASI) DEPOSIT	\$175.00	102	HRA Waiver Contribution	2007
12/28/07	HRA (QUASI) DEPOSIT	\$437.50	102	HRA Waiver Contribution	2007
12/13/07	VARIOUS EPAY QUASI HRA WAIVER	\$437.50	102	HRA Waiver Contribution	2007
12/20/07	VARIOUS EPAY QUASI HRA WAIVER	\$2,100.00	102	HRA Waiver Contribution	2007
12/28/07	VARIOUS EPAY QUASI HRA WAIVER	\$87.50	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/04/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/04/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/07/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/10/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/12/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/18/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$262.50)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/21/07	HRA WAIVER REFUND	(\$175.00)	102	HRA Waiver Contribution	2007
12/12/07	KDE HRA WAIVER NOV 07	\$3,947,912.50	102	HRA Waiver Contribution	2007
12/21/07	KDE HRA WAIVER DEC 07	\$4,046,700.00	102	HRA Waiver Contribution	2007
12/04/07	CORRECT FUND	\$87.50	102	HRA Waiver Contribution	2007
12/04/07	CORRECT FUND	(\$87.50)	102	HRA Waiver Contribution	2007
12/04/07	CORRECT FUND	(\$175.00)	102	HRA Waiver Contribution	2007

**Kentucky Employees Health Plan - Status Report
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4th Quarter, 2007

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Year
12/04/07	CORRECT FUND	\$6.00	102	HRA Waiver Contribution	2007
12/04/07	CORRECT FUND	(\$175.00)	102	HRA Waiver Contribution	2007
12/17/07	CORRECT CA-758-XR11171060732400631	(\$7,510.03)	102	HRA Waiver Contribution	2007
12/17/07	CORRECT CA-758-XR10171060729200635	(\$7,476.50)	102	HRA Waiver Contribution	2007
12/17/07	CORRECT CA-758-XR08171060723300640	(\$7,515.20)	102	HRA Waiver Contribution	2007
12/20/07	CORRECT CA-758-XR09171060726300623	(\$7,519.17)	102	HRA Waiver Contribution	2007
12/06/07	Interest Income	\$465,555.50	110	Interest Income	2006
12/21/07	Interest Income	\$409,506.68	110	Interest Income	2006
12/06/07	Interest Income	\$609,262.43	110	Interest Income	2007
12/21/07	Interest Income	\$535,912.54	110	Interest Income	2007
12/03/07	2ND QUARTER EXPRESS SCRIPTS REBATES PY07	\$5,940,005.07	120	Drug Rebates	2007
11/01/07	CLAIM RECOVERY FOR SEPTEMBER 07	\$900,262.65	201	Medical Claims	2007
12/07/07	Medical Voids 2007 Plan year	\$46,263.20	201	Medical Claims	2007
12/07/07	CLAIM RECOVERY FOR OCTOBER 07	\$1,435,256.73	201	Medical Claims	2007
12/04/07	CLAIM RECOVERY JUL 07	\$99,644.75	201	Medical Claims	2007
11/30/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,284.95)	201	Medical Claims	2007
12/04/07	CLAIMS 2007 Plan Year	(\$7,831,969.74)	201	Medical Claims	2007
12/04/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$21,308.23)	201	Medical Claims	2007
12/05/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$31,110.42)	201	Medical Claims	2007
12/06/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$11,170,501.21)	201	Medical Claims	2007
12/07/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$6,068.57)	201	Medical Claims	2007
12/10/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$8,723,633.00)	201	Medical Claims	2007
12/11/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$3,963.06)	201	Medical Claims	2007
12/12/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$51,520.93)	201	Medical Claims	2007
12/13/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,227,994.15)	201	Medical Claims	2007
12/14/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$30,634.56)	201	Medical Claims	2007
12/17/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$10,462,253.42)	201	Medical Claims	2007
12/18/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$7,048.42)	201	Medical Claims	2007
12/19/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$3,722,901.48)	201	Medical Claims	2007
12/20/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$4,123,605.80)	201	Medical Claims	2007
12/21/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$137.32)	201	Medical Claims	2007
12/26/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$9,756,667.20)	201	Medical Claims	2007
12/27/07	PAYMENT OF INSURANCE CLAIMS 2007	(\$3,004,174.49)	201	Medical Claims	2007
12/20/07	HUMANA OCTOBER SHARED SAVINGS	(\$186,873.35)	202	Humana Admin	2007
12/20/07	HUMANA DEC 07 ASO FEES	(\$4,787,366.12)	202	Humana Admin	2007
12/07/07	HRA Select Voids	\$25.79	203	HRA Select Claims	2007
12/06/07	HRA SELECT VOIDS	\$281.09	203	HRA Select Claims	2007
12/17/07	HRA Select Claims (Corr)	\$32,074.64	203	HRA Select Claims	2007
11/30/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$9,396.01)	203	HRA Select Claims	2007
12/03/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$16,201.54)	203	HRA Select Claims	2007
12/05/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,607.95)	203	HRA Select Claims	2007
12/06/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,590.17)	203	HRA Select Claims	2007
12/07/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,431.13)	203	HRA Select Claims	2007
12/10/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$14,886.29)	203	HRA Select Claims	2007
12/11/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$1,879.64)	203	HRA Select Claims	2007
12/12/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,102.26)	203	HRA Select Claims	2007
12/13/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$4,781.70)	203	HRA Select Claims	2007
12/14/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,655.09)	203	HRA Select Claims	2007
12/17/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$10,656.90)	203	HRA Select Claims	2007
12/18/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,312.52)	203	HRA Select Claims	2007
12/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$2,925.18)	203	HRA Select Claims	2007
12/19/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$478.30)	203	HRA Select Claims	2007
12/20/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$6,263.58)	203	HRA Select Claims	2007
12/21/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$7,084.00)	203	HRA Select Claims	2007
12/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$14,530.20)	203	HRA Select Claims	2007
12/26/07	HRA CLAIM PAYMENTS (HRA SELECT)	(\$5,444.51)	203	HRA Select Claims	2007
12/27/07	HRA CLAIM PAYMENTS (HRA WAIVER)	(\$2,291.58)	203	HRA Select Claims	2007
12/07/07	HRA WAIVER VOIDS	\$6,173.22	204	HRA Waiver Claims	2007
12/04/07	HRA CLAIM REPAYMENT	\$426.66	204	HRA Waiver Claims	2007
12/06/07	HRA WAIVER VOIDS	\$32,739.88	204	HRA Waiver Claims	2007
12/17/07	HRA CLAIM REPAYMENT	\$20.00	204	HRA Waiver Claims	2007
12/17/07	HRA Waiver (Corr)	(\$23,131.57)	204	HRA Waiver Claims	2007

4th Quarter, 2007

Account Summary		
101	Premiums	\$290,359,473.11
102	HRA Waiver Contribution	\$14,687,669.95
110	Interest Income	\$3,375,610.68
120	Drug Rebates	\$5,940,005.07
201	Medical Claims	(\$222,235,870.49)
202	Humana Admin	(\$15,119,825.10)
203	HRA Select Claims	(\$419,414.60)
204	HRA Waiver Claims	(\$8,395,767.85)
301	Pharmacy Claims	(\$66,830,375.41)
302	Express Scripts Admin	(\$2,253,242.63)
501	Other Payments & Adjustments	(\$1,992,513.97)
Activity - 4th Quarter, 2007		(\$2,884,251.24)

PLAN YEAR 2006									
2007	101	110	120	201	202	301	302	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS/ ADJUSTMENTS	CASH TRANSACTIONS
2006 Balance Forward **	1,101,364,426.55	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
January-07	832,027.80	613,850.54	0.00	(31,844,847.77)	(262,090.41)	(4,582,841.35)	(238,921.38)	(4,000,000.00)	(\$39,482,822.57)
February-07	(2,966.85)	444,335.78	0.00	(22,159,667.31)	(71,857.17)	(38,556.48)	(412.11)	0.00	(\$21,829,124.14)
March-07	(11,583.76)	720,231.24	5,614,413.50	(15,627,638.69)	(53,058.39)	(3,699.56)	(305.61)	0.00	(\$9,361,641.27)
April-07	(1,353.82)	370,886.65	0.00	(4,699,274.79)	(39,438.15)	(691,896.38)	14,295.86	0.00	(\$5,046,780.63)
May-07	8,726.90	328,961.65	0.00	(2,847,412.23)	4,150,089.64	(33,784.24)	(796.09)	0.00	\$1,605,785.63
June-07	4,584.74	750,625.98	5,136,289.06	(2,250,182.11)	(9,060.50)	(1,695.23)	(205.53)	0.00	\$3,630,356.41
July-07	36.40	0.00	0.00	(1,284,653.93)	(6,314.34)	(1,452.45)	(135.84)	0.00	(\$1,292,520.16)
August-07	3,143.22	422,572.11	0.00	(1,126,858.57)	0.00	(1,082.55)	(267.55)	0.00	(\$702,493.34)
September-07	0.00	357,876.42	0.00	(1,453,366.04)	0.00	(898.44)	(62.50)	0.00	(\$1,096,450.56)
October-07	0.00	398,634.57	0.00	(779,179.98)	0.00	(549.97)	(45.00)	0.00	(\$381,140.38)
November-07	0.00	0.00	0.00	(691,012.71)	0.00	(270.95)	(32.50)	0.00	(\$691,316.16)
December-07	1,519.50	875,062.18	0.00	(285,229.21)	0.00	(10.00)	(2.50)	0.00	\$591,339.97
Plan Year Transactions to Date	1,102,198,560.68	11,988,284.19	22,564,128.65	(781,109,649.73)	(47,320,908.95)	(224,014,151.59)	(7,782,779.02)	(4,000,000.00)	\$72,523,484.23

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

PLAN YEAR 2006

2006	101	110	120	201	202	301	302 EXPRESS SCRIPTS ADMIN FEES	501	TOTAL
	PREMIUMS	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	PHARMACY CLAIMS		OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	(5,858,910.97)	0.00	(4,355,323.50)	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	(33,608,116.12)	0.00	(27,222,136.63)	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	479,416.24	0.00	(55,143,313.46)	(8,450,597.05)	(22,689,138.39)	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	363,022.39	0.00	(49,234,826.19)	(4,245,852.36)	(15,725,632.15)	(2,123,741.31)	0.00	\$24,746,632.10
May-06	96,477,472.44	433,688.68	0.00	(59,192,900.58)	(4,237,553.40)	(21,614,764.42)	(505,455.83)	0.00	\$11,360,486.89
June-06	75,715,144.70	1,309,327.87	0.00	(66,179,114.23)	(8,434,079.16)	(17,722,866.45)	(859,244.32)	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	(62,801,570.87)	(4,262,691.48)	(16,921,364.87)	(641,012.65)	0.00	\$21,980,370.48
August-06	87,156,882.23	377,971.98	0.00	(73,872,918.18)	(4,112,992.68)	(17,456,752.65)	(746,088.15)	0.00	(\$8,653,897.45)
September-06	84,428,262.67	1,577,522.63	5,799,613.36	(68,916,143.27)	(4,229,309.40)	(14,830,311.45)	(653,915.94)	0.00	\$3,175,718.60
October-06	90,247,993.08	646,707.29	0.00	(65,259,252.33)	(4,243,928.76)	(22,693,132.66)	(657,804.47)	0.00	(\$1,959,417.85)
November-06	88,348,883.51	720,536.99	0.00	(62,337,283.05)	(4,504,712.82)	(18,218,171.50)	(799,688.56)	0.00	\$3,209,564.57
December-06	85,532,174.21	797,052.99	6,013,812.73	(64,828,977.14)	(4,307,462.52)	(19,207,819.32)	(568,937.04)	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	6,705,247.06	11,813,426.09	(667,233,326.39)	(51,029,179.63)	(218,657,413.99)	(7,555,888.27)	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00			(28,827,000.00)					\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$6,705,247.06	\$11,813,426.09	(\$696,060,326.39)	(\$51,029,179.63)	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will not longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

PLAN YEAR 2007

2007	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	10,806,011.40	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	100,010.73	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	59,956.22	\$10,541,529.23
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	157,230.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	(\$14,901,393.51)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	\$17,588,137.22
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	(25,157.96)	\$29,416,990.45
November-07	57,524,524.06	875,086.46	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	7,486.03	(\$46,831,196.18)
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	(1,974,842.04)	\$13,072,912.09
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	9,130,694.38	\$107,208,955.20

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was miscategorized as a premium.

PLAN YEAR 2008												
2008	101	102	110	120	201	202	203	204	301	302	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97
January-08												\$0.00
February-08												\$0.00
March-08												\$0.00
April-08												\$0.00
May-08												\$0.00
June-08												\$0.00
July-08												\$0.00
August-08												\$0.00
September-08												\$0.00
October-08												\$0.00
November-08												\$0.00
December-08												\$0.00
Plan Year Transactions to Date	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97

Combined 2006, 2007, 2008 Plan Years

2007	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	501 OTHER PAYMENTS & ADJUSTMENTS	TOTAL CASH TRANSACTIONS
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	\$146,725,829.95
January-07	96,460,532.11	890,337.50	613,850.54	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	6,806,011.40	\$29,117,326.93
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	100,010.73	(\$2,813,641.99)
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	59,956.22	\$1,179,887.96
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	\$4,589,107.94
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	\$6,308,243.10
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	157,230.00	\$86,626.03
July-07	94,065,173.34	4,820,107.23	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	(\$1,526,330.10)
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	(\$15,603,886.85) ***
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	\$16,491,686.66 **
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	(25,157.96)	\$29,035,850.07
November-07	57,524,524.06	875,086.46	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	7,486.03	(\$47,522,512.34)
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	(1,974,842.04)	\$15,602,411.03
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	5,130,694.38	\$181,670,598.39
Adjustments	0.00											\$0.00
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$5,130,694.38	\$181,670,598.39

There was reduced cash activity for August due to the following:

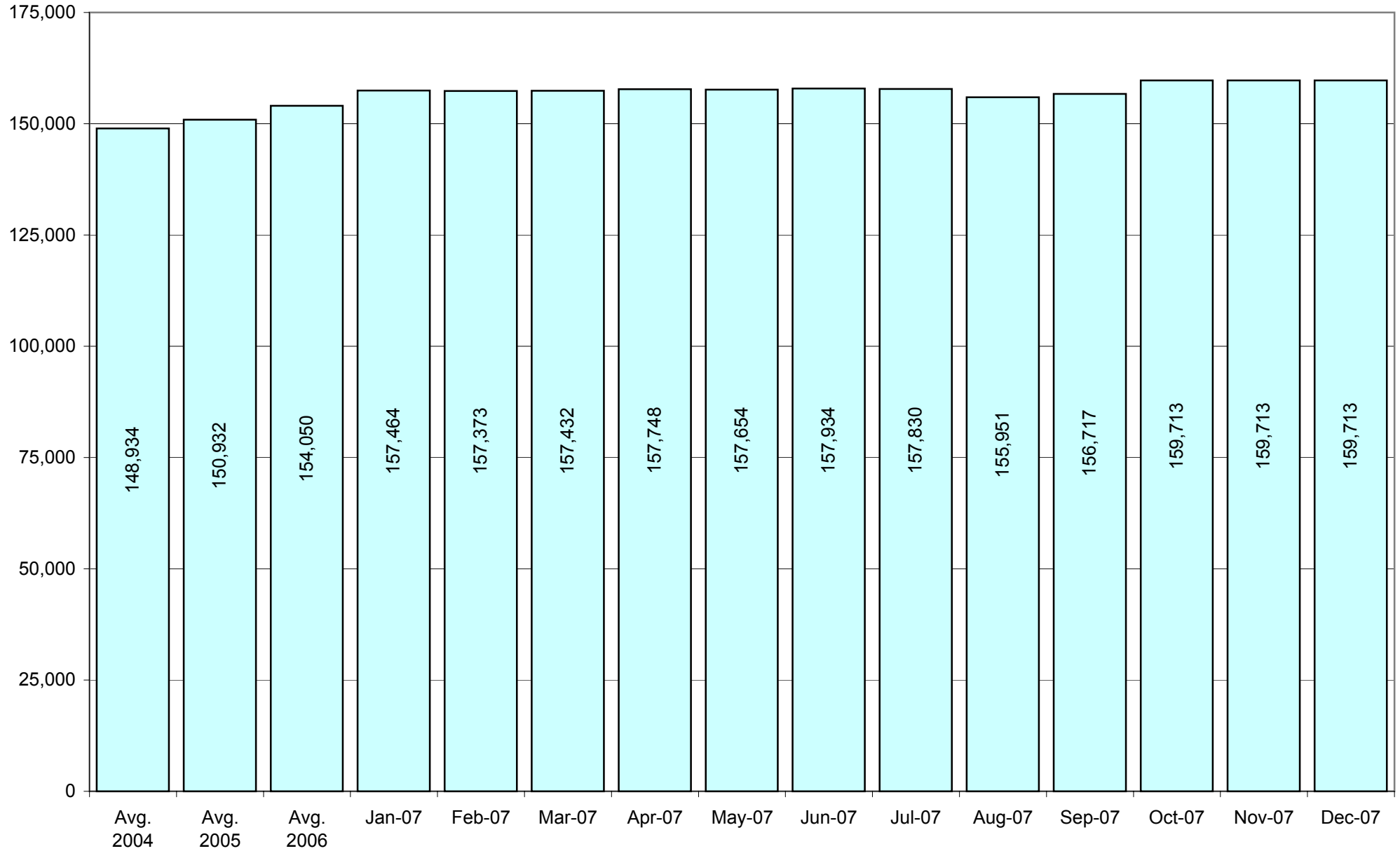
- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

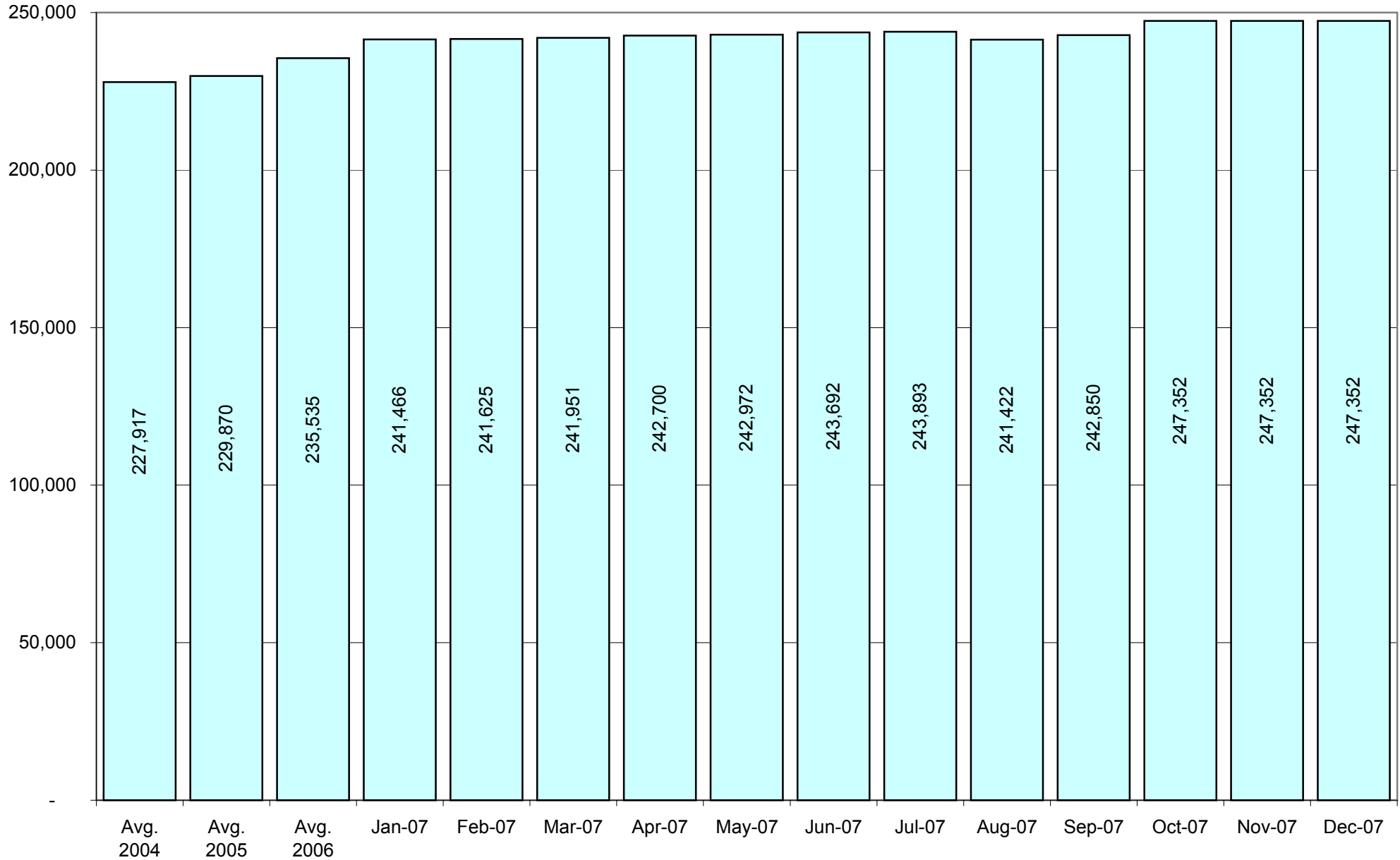
September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

**Number of Employees for 2004, 2005, 2006 and by Month for 2007
(includes cross-referenced spouses)**



Number of Covered Lives for 2004, 2005, 2006, and by Month for 2007
(includes all covered dependents)



Kentucky Employees Health Plan

Legislative Status Report, 4th Quarter 2007

Attachment E – Disease Management & Wellness



Key Results by Quarter

Key Areas	Q1 '06	Q2 '06	Q3 '06	Q4 '06	2006 Year End	Q1 '07	Q2 '07	Q3'07	Q4 '07	2007 YTD
CareConsiderations CC/1,000	15,477 65.9	11,375 48.4	14,446 61.5	12,994 54.1	54,292 229.9	13,292 55.3	11,833 48.6	17,724 72.9	17,235 69.2	60,084 246.0
Health Economic Model Savings (pmpm)	\$11.25	\$8.25	\$9.96	\$9.56	\$9.75	\$12.90	\$10.45	n/a	n/a	\$11.68 thru 2 nd Quarter
Denial Percentage* # of cases denied	1.63%	1.66%	3.0%	2.99%	2.32 average	2.03% (273)	2.84% (257)	3.17% (329)	3.35% (374)	2.84 1,233
UM Reviews**	n/a	n/a	n/a	42,636 (2006)	42,636	13,064	13,683	12,768	13,350	52,865
Case Management	640	756	1,021	1,415	3,832	1,740	2,857	2,671	1,114	8,383
Maternity Cases Maternity Savings	167	130	118	99 \$452,330 (2006)	514	103	128	202	86	519
UM/CM Savings***	n/a	\$3.4m (semi- annual)	n/a	\$3.9m	\$7.3m	\$953k	\$1.5m	\$1.1m	\$1.7m	\$5,253,000

Note: These results are consistent with our expectations, upon initial program roll-out we have historical data for the CareEngine and opportunities for utilization and case management. In the subsequent years, we continue to demonstrate impact.

*After all reconsiderations/appeals.

**Reported annually in 2006 and quarterly beginning 2007.

***Reported semi-annual in 2006 and quarterly beginning in 2007.



CareEngine Program Review 4th Quarter, 2007

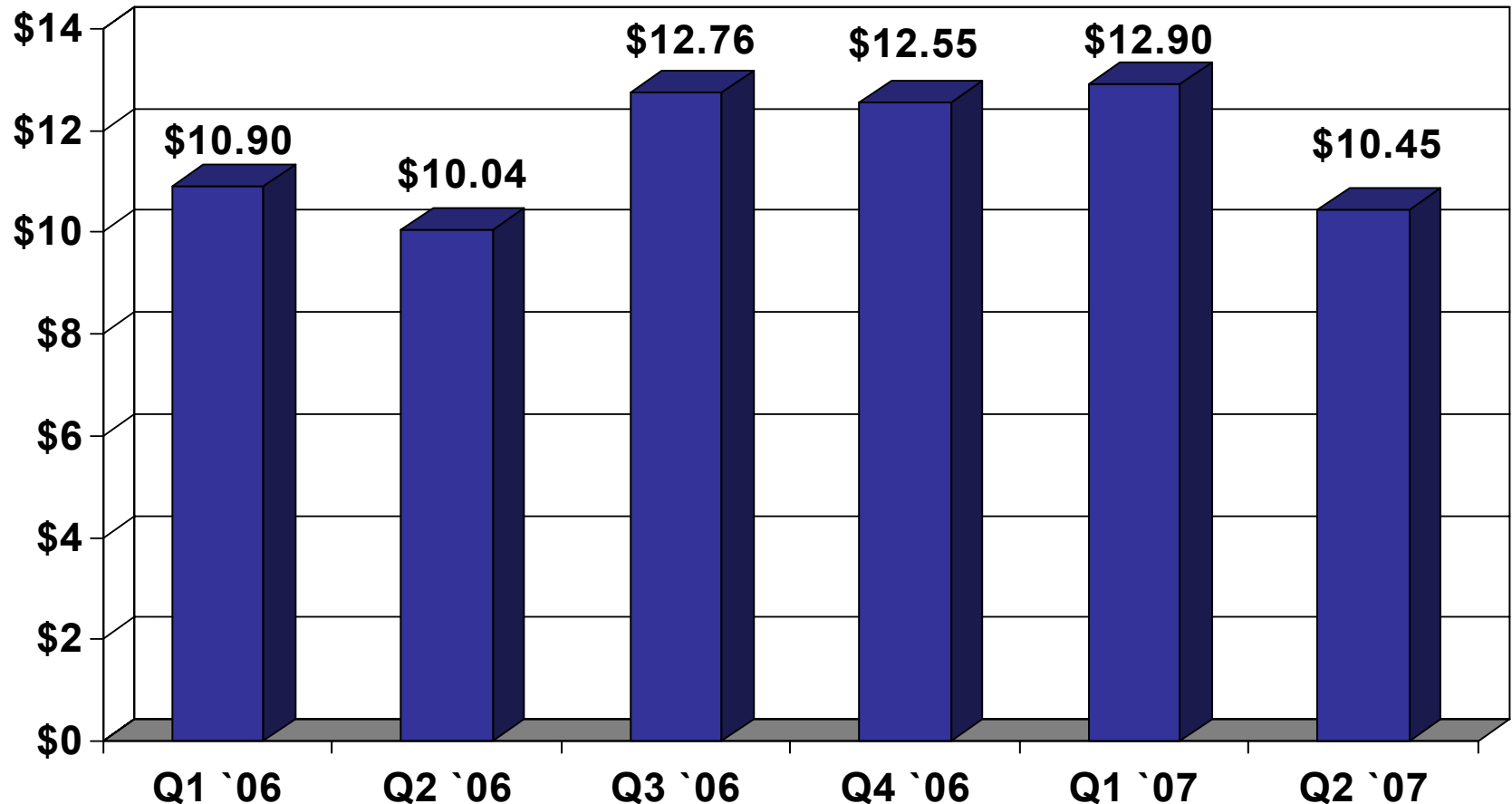


Key Observations & Accomplishments

- **33,186** Care Considerations were sent – 17,235 to providers and **15,951** to members.
- 26,148 Severity 2 Care Considerations and 327 Severity 1 (Clinically Urgent) Care Considerations.
- Top Care Considerations by Major Diagnostic Category are *Endocrine, Nutritional and Metabolic* followed by *Circulatory*.



Care Engine Savings by Quarter



Savings are based on implemented Care Considerations only. Claims data is first reviewed 6 months after the CC is issued to look for evidence of compliance; therefore, savings reports lag by 6 months.



Top 5 Severity 1 Care Considerations

CC Description	Adverse Event	Vol.
Metformin – Contraindicated with Elevated Creatinine	Lactic acidosis (accumulation of lactic acid in body fluids); death	28
Pioglitazone – Caution in CHF	Worsening of heart failure	19
Erythromycin – Interaction with Verapamil and Diltiazem	Sudden cardiac death	14
Hormone Replacement Therapy – Contraindicated with CVA/MI	Recurrent stroke/MI; death	13
Estrogen-Containing Preparations – Contraindicated in Venous Thromboembolic Disease	Recurrent blood clot	12

Top 10 Severity 2 & 3 Considerations

Description	Adverse Event	Severity	Volume
Diabetes – Consider Eye Exam	Diabetic Retinopathy	3	1,781
SSRI and NSAIDs – Increased risk of GI bleeding	GI Bleeding	2	1,194
Heart Protection Study – Consider adding a statin	Vascular events; CVA (Stroke); heart attack; death	2	1,001
Diabetes – Consider HbA1C Monitoring	Diabetic complications	2	948
Lipid Lowering Therapy	Cardiovascular event	2	884
Diabetes – Consider screening for microalbuminuria	Diabetic nephropathy	2	825
Triptans – Avoid concomitant use with SSI/SNRI	Drug toxicity	2	602
Primary prevention of cardiovascular events in diabetics (older than 40 yrs) – consider adding aspirin	Cardiovascular event	2	474
Levothyroxine – Consider TSH monitoring	Hypothyroidism o r hyperthyroidism	2	452
Diabetes – consider lipid panel monitoring	Cardiovascular event	2	420

Utilization/Case Management Review

3rd Quarter, 2007 Results



Utilization/Case Management Summary

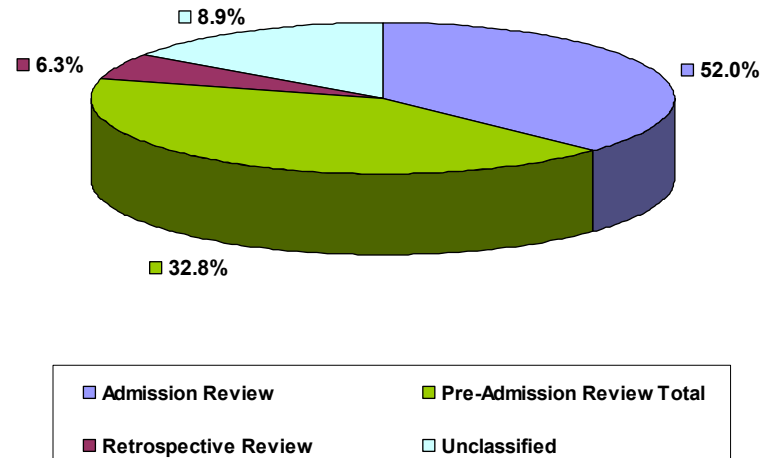
- ActiveHealth Management conducted over 12,768 reviews (inpatient and outpatient; admissions, pre-certifications, concurrent and retrospective).
- Pre-event reviews represented over 36% of all reviews followed by Concurrent Reviews of 30%.
- The initial denial percentage is 4.54%. There were a total of 329 denied cases or 3.72% after all appeals and all medical information is submitted, reconsideration and peer to peer discussions are conducted as appropriate.
- ActiveHealth touched 95% of all members whose costs exceed \$50,000.
- Total case management activity decreased slightly in Q3 '07 to 2,671 compared to 2,857 cases in Q2 '07. However this is still very high activity compared to 2006 levels.
- The call center received 1,162 calls in Q3 '07 and managed 98.7% of calls within the required service levels.



Utilization /Case Management Summary

Review type	Total
Admission Review ¹	2,991
Elective	544
Emergency	2,105
Unclassified	341
Pre-Admission and Pre-Event Review Total ²	4,596
Pre-Event Review Other	3,348
Outpatient Procedure	789
Other	2,559
Pre-Admission Review Inpatient	1,248
Pre-Certifications	1,036
Other	212
Retrospective Review ³	462
Outpatient Procedure	62
Inpatient Events	292
Other	108
Unclassified ⁴	788
Total	8,887
Concurrent Review (1,763 unique patients)	3,919
Grand Total	12,768

**KEHP Review Types (excluding concurrent reviews)
Q3 2007**



¹ All "Admission Reviews" performed for inpatient events (inpatient hospitalization, inpatient rehabilitation facility, inpatient hospice and inpatient sub-acute or skilled nursing facility), where the review was performed after the start date of the event.

² All inpatient pre-admission reviews and outpatient pre-event reviews, where the review occurred prior to the event date.

³ All "Pre-Event Reviews" performed for outpatient events (diagnostic lab and X-Ray, home care, durable medical equipment, outpatient procedures and medication).

⁴ All "Pre-Event Reviews" performed for outpatient events of type: outpatient procedure.



Denial Details

Denial Activity	# of Denials
Medical Necessity Denials (initially denied)	357
Cases Overturned based on Reconsideration	67
Cases Appealed	44
Cases Overturned on Appeal*	13
Medical Necessity Denials (after appeals & reconsiderations)	277
Lack of Medical Information Denials	54
Cases Overturned on Reconsideration**	25
Lack of Medical Information Denials after Reconsiderations	29
Other Denials	23

Informed Care Management (ICM) Program Review 3rd Quarter, 2007



Informed Care Summary

- In Q3 '07, ActiveHealth outreached to 14,448 members with 5,741 actively talking with a nurse including the the *Why Weight Kentucky* enrollees.
- As of Q3 '07, there were 629 members enrolled in the *Why Weight Kentucky* Program.
- We have identified over 2,603 members who now meet our redesigned Low Back Pain Program criteria.
- Year to date cumulative, as of the end of Q3 '07, 2.3% of KEHP's entire membership was engaged with a nurse keeping on track to exceed the 12/31/07 target of having 2.5% of the KEHP population actively working with a nurse.
- Consistent with care considerations across the membership, the majority of Informed Care Management members are receiving help to manage hypertension, diabetes and high cholesterol and conditions related to coronary artery disease.
- 4,031 brochures were mailed to KEHP members and 1,886 warning signs were discussed among the top warning signs were knowledge deficits related to poor diabetes control and warning signs of Pulmonary Artery Disease and Strokes.

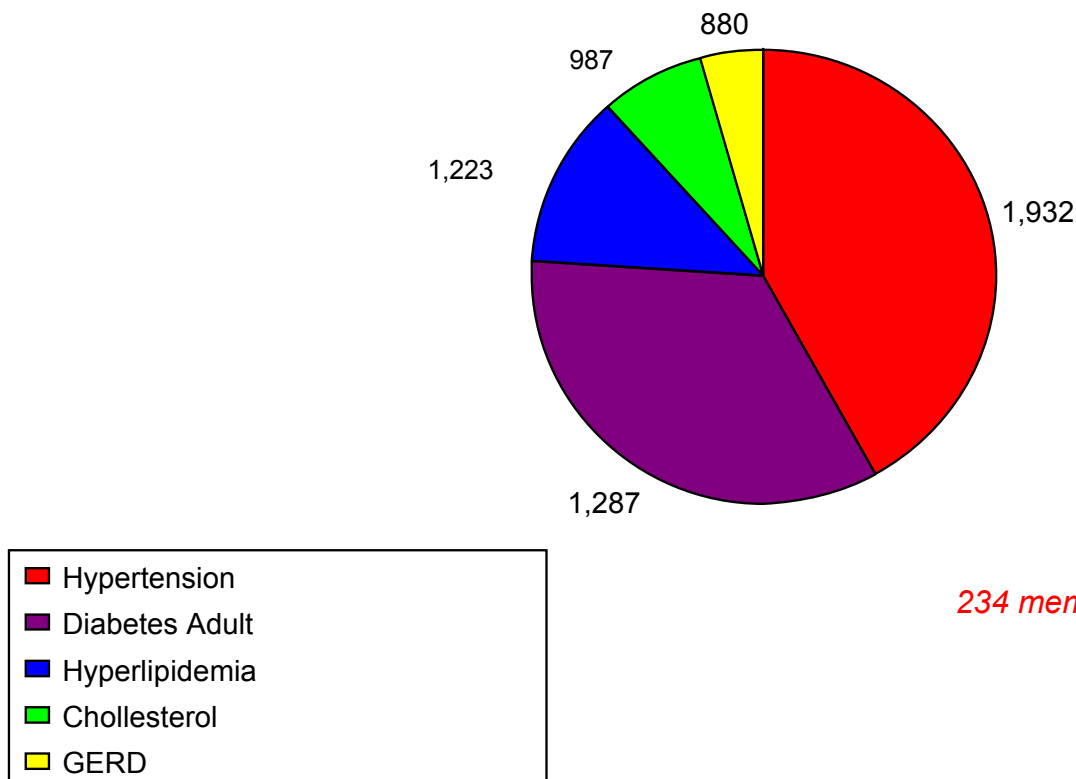


Condition Summary – All Programs

Conditions	# of Members	Prevalence
Asthma - Adult	4,192	8.10%
Asthma - Pediatric	1,084	2.10%
Cancer	1,980	3.80%
Cerebrovascular Disease/Stroke	1,018	2.00%
Cholesterol Secondary	15,417	29.80%
Chronic Obstructive Pulmonary Disease	1,884	3.60%
Congestive Heart Failure	1,194	2.30%
Coronary Artery Disease	4,844	9.40%
Cystic Fibrosis	13	0.00%
Diabetes - Adult	12,230	23.60%
Diabetes - Pediatric	141	0.30%
End Stage Renal Disease	86	0.20%
Gastroesophageal Reflux Disease	8,262	15.90%
Geriatric Issues	589	1.10%
Hepatitis - Chronic	133	0.30%
Hypercoagulable State	365	0.70%
Hyperlipidemia (High Cholesterol)	16,920	32.70%
Hypertension	35,806	69.10%
Inflammatory Bowel Disease	589	1.10%
Kidney Disease	566	1.10%
Low Back Pain - Chronic	2,585	5.00%
Migraines	2,498	4.80%
Osteoporosis	3,219	6.20%
Parkinson's Disease	80	0.20%
Peptic Ulcer Disease	849	1.60%
Peripheral Artery Disease	521	1.00%
Rheumatoid Arthritis	1,227	2.40%
Seizure Disorder	532	1.00%
Sickle Cell Disease	20	0.00%
Weight Management	2,703	5.20%

ICM Nurse Engagement

Nurse Engaged Population



234 members with cancer working with a nurse.

Active (Nurse Engaged) Engagement – Participants in the ICM program and have engaged with a nurse, working with the nurse telephonically on a scheduled basis.

Medication Reviews

MEDICATION REVIEWS	3 rd Quarter, 2007
Unique members with medications reviewed	2,801
Non-Prescription medications tracked	5,401
Contraindication to medication data collected (allergies, physician advised etc.)	3,827

- 97.4% of KEHP members were found to be compliant with medication as prescribed

Member reported medication information is fed back into the CareEngine, which can create Care Considerations that cannot be generated from claims data.



Case Management Results:

Pharmacy

The results shown include data for the entire plan year for 2004-2006, and **projected** totals for 2007, based on data for claims incurred through September and paid through December, 2007. Note that prior year totals may have changed from those previously reported, due to submission of additional claims or reversals/adjustments of previously submitted claims.

Total Ingredient Cost:

2004 – \$226,025,397.82
2005 – \$237,950,244.44– increased 5.28% from 2004
2006 – \$273,153,550.78– increased 14.79 % from 2005
2007 – \$295,161,294.08– increased 8.06% from 2006 (projected totals)

Generic Distribution (measures percentage of all prescriptions filled as generic):

2004 – 45.88%
2005 – 49.28% - increased 7.42% from 2004
2006 – 55.46% - increased 12.54% from 2005
2007 – 59.27% - increased 6.85% from 2006

Generic Efficiency (measures percentage of all prescriptions filled as generic when a direct generic equivalent is available):

2004 – 87.52%
2005 – 91.24% - increased 4.25% from 2004
2006 – 93.88% - increased 2.90% from 2005
2007 – 93.91% - increased 0.03% from 2006

Prescriptions Filled per member per month

2005 – 1.52
2005 – 1.49 – decreased 2.09% from 2004
2006 – 1.62 – increased 9.21% from 2005
2007 – 1.68 – increased 3.63% from 2006

Medical

Average Length of Stay (measures the average number of days per hospital admission):

2004 – 3.99
2005 – 3.85 – decreased 3.58% from 2004
2006 – 3.99 – increased 3.53% from 2005
2007 – 3.85 – decreased 3.48% from 2006

Average Plan Cost per Day for Hospital Admissions:

2004 – \$2,210.45
2005 – \$2,623.02 – increased 18.67% from 2004
2006 – \$2,605.05– decreased 0.69% from 2005
2007 – \$2,755.13– increased 5.76% from 2006

Per Member Per Month (PMPM) Plan Cost for Professional Services

2004 – \$67.73

2005 – \$67.67 – decreased 0.09% from 2004

2006 – \$83.28 – increased 23.07% from 2005

2007 – \$87.94 – increased 5.59% from 2006